

Poquoson City Schools Revenue
Quarter ending December 31, 2009

LOCAL REVENUE BUDGET FUNCTION	CODE	Estimated Revenue	Revenue Quarter to Date	Revenue Year to Date	Unrealized Revenue Balance	%
SCHOOL FOOD SERVICE	1612040	\$170,000.00	\$37,512.43	\$85,028.99	\$84,971.01	50%
MISCELLANEOUS	1899120	\$19,615.68	\$3,014.57	\$18,143.39	\$1,472.29	92%
IN-SCHOOL PAYROLL RECEIPTS	1899121	\$50,033.99	\$2,064.66	\$2,114.72	\$47,919.27	4%
INSURANCE CLAIMS/HURRICANE ISABEL	1899125	\$0.00	\$0.00	\$0.00	\$0.00	0%
E-RATE	1900110	\$13,565.00	\$0.00	\$0.00	\$13,565.00	0%
OPERATION	5105000	\$8,334,090.00	\$2,748,950.74	\$2,948,687.64	\$5,385,402.36	35%
CIP SUPPORT TO NEW HORIZONS	5105010	\$0.00	\$0.00	\$0.00	\$0.00	0%
CITY FUND BALANCE	5105011	\$63,398.43	\$0.00	\$0.00	\$63,398.43	0%
TOTAL LOCAL FUNDS		\$8,650,703.10	\$2,791,542.40	\$3,053,974.74	\$5,596,728.36	35%

STATE REVENUE BUDGET FUNCTION	CODE	Estimated Revenue	Revenue Quarter to Date	Revenue Year to Date	Unrealized Revenue Balance	%
BASIC AID	2402020	\$7,279,791.00	\$1,871,749.26	\$3,743,498.52	\$3,536,292.48	51%
GED FUNDING / ISAEP FUNDING	2402030	\$7,859.00	\$0.00	\$0.00	\$7,859.00	0%
REMEDIAL SUMMER SCHOOL	2402040	\$39,668.00	\$34,591.00	\$34,591.00	\$5,077.00	87%
FOSTER CARE - REGULAR	2402050	\$27,622.00	\$0.00	\$0.00	\$27,622.00	0%
GIFTED & TALENTED SOQ	2402070	\$72,292.00	\$18,512.76	\$37,025.52	\$35,266.48	51%
REMEDIAL SOQ/Preven/Interven/Remediation	2402080	\$28,917.00	\$7,405.02	\$14,810.04	\$14,106.96	51%
ENROLLMENT LOSS	2402090	\$178,433.00	\$0.00	\$0.00	\$178,433.00	0%
COMPENSATON SUPPLEMENT	2402110	\$0.00	\$0.00	\$0.00	\$0.00	0%
SPECIAL EDUCATION SOQ	2402120	\$615,281.00	\$157,563.24	\$315,126.48	\$300,154.52	51%
COMPOSITE INDEX	2402130	\$0.00	\$0.00	\$0.00	\$0.00	0%
TEXTBOOK PAYMENTS	2402140	\$190,400.00	\$40,631.90	\$89,390.18	\$101,009.82	47%
SCHOOL NUTRITION	2402150	\$9,544.00	\$9,360.51	\$0.00	\$9,544.00	0%
SCHOOL BREAKFAST	2402151	\$6,012.00	\$0.00	\$0.00	\$6,012.00	0%
VOCATIONAL EDUCATION SOQ	2402170	\$104,421.00	\$26,740.50	\$53,481.00	\$50,940.00	51%
VOCATIONAL ED / ADULT ED	2402180	\$1,348.00	\$0.00	\$0.00	\$1,348.00	0%
SOCIAL SECURITY INSTRUCTION	2402210	\$380,736.00	\$97,500.00	\$195,000.00	\$185,736.00	51%
TEACHER RETIREMENT INSTRUCTION	2402230	\$489,976.00	\$125,474.52	\$250,949.04	\$239,026.96	51%
EARLY READING INTERVENTION	2402280	\$10,447.00	\$0.00	\$0.00	\$10,447.00	0%
LOTTERY	2402330	\$145,981.00	\$0.00	\$0.00	\$145,981.00	0%
ADDITIONAL LOTTERY	2402370	\$0.00	\$0.00	\$0.00	\$0.00	0%
GROUP LIFE INSTRUCTION	2402410	\$12,852.00	\$3,291.24	\$6,582.48	\$6,269.52	51%
HOMEBOUND	2402460	\$7,767.00	\$4,592.26	\$4,592.26	\$3,174.74	59%
HEALTH INCENTIVE FUND	2402470	\$0.00	\$0.00	\$0.00	\$0.00	0%
SPECIAL ED REGIONAL PROGRAM	2402480	\$186,773.00	\$0.00	\$0.00	\$186,773.00	0%
CAREER & TECHNICAL EDUCATION	2402510	\$14,229.00	\$0.00	\$0.00	\$14,229.00	0%
VOCATIONAL ED EQUIPMENT	2402520	\$0.00	\$0.00	\$0.00	\$0.00	0%
VOCATIONAL ED CAT/OCUPATIONAL	2402530	\$0.00	\$0.00	\$0.00	\$0.00	0%
FOSTER CARE - SP. ED.	2402590	\$0.00	\$0.00	\$0.00	\$0.00	0%
AT RISK SOQ	2402650	\$5,388.00	\$0.00	\$0.00	\$5,388.00	0%
ALTERNATIVE ED PAYMENTS	2402720	\$0.00	\$0.00	\$0.00	\$0.00	0%
SOL REMEDIATION	2402740	\$0.00	\$0.00	\$0.00	\$0.00	0%
PRIMARY CLASS SIZE	2402750	\$0.00	\$0.00	\$0.00	\$0.00	0%
AT RISK 4 YEAR OLDS	2402810	\$0.00	\$0.00	\$0.00	\$0.00	0%
TEACHER MENTOR PROGRAM	2402910	\$668.00	\$0.00	\$0.00	\$668.00	0%
OTHER STATE FUNDS	2402990	\$0.00	\$0.00	\$0.00	\$0.00	0%
OLWEUS BULLYING PREVENTION GRANT	2402991	\$0.00	\$0.00	\$1,950.00	-\$1,950.00	0%
GAITE GRANT	2402992	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%
OUTDOOR CLASSROOM GRANT	2402993	\$43,736.00	\$0.00	\$0.00	\$43,736.00	0%

SCHOOL CONSTRUCTION	2403060	\$0.00	\$0.00	\$0.00	\$0.00	0%
STATE SALES TAX	2403080	\$2,006,284.00	\$453,909.96	\$926,519.72	\$1,079,764.28	46%
ENGLISH AS A SECOND LANGUAGE	2403090	\$9,564.00	\$0.00	\$0.00	\$9,564.00	0%
NATIONAL BOARD CERTIFICATION	2403990	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0%
SCHOOL BREAKFAST	2403470	\$0.00	\$0.00	\$0.00	\$0.00	0%
SOL ALGEBRA READINESS	2404050	\$4,269.00	\$0.00	\$0.00	\$4,269.00	0%
TECHNOLOGY RESOURCE ASSISTANTS	2404100	\$0.00	\$0.00	\$0.00	\$0.00	0%
PROJECT GRADUATOIN	2404150	\$0.00	\$0.00	\$0.00	\$0.00	0%
SCHOOL REPORT CARD	2404620	\$0.00	\$0.00	\$0.00	\$0.00	0%
ALTERNATIVE LICENSURE PROGRAM	2404650	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAREER SWITCHER MENTORING	2404670	\$0.00	\$0.00	\$0.00	\$0.00	0%
DIRECT SERVICES	2500000	\$14,821.21	\$14,821.21	\$14,821.21	\$0.00	100%
VPSA FUNDING FOR TECHNOLOGY	4104050	\$154,000.00	\$0.00	\$0.00	\$154,000.00	0%
VPSA CARRY-OVER FUNDS	4104051	\$5,967.14	\$0.00	\$8,184.00	-\$2,216.86	137%
TOTAL STATE FUNDS		\$12,059,346.35	\$2,868,643.38	\$5,699,021.45	\$6,360,324.90	47%

FEDERAL REVENUE

BUDGET FUNCTION	CODE					
SCHOOL FOOD BREAKFAST	10.553	\$22,500.00	\$7,660.02	\$7,660.02	\$14,839.98	34%
SCHOOL FOOD PROGRAM	10.555	\$122,000.00	\$41,297.49	\$41,297.49	\$80,702.51	34%
TITLE I NO CHILD LEFT BEHIND	84.010	\$61,144.00	\$0.00	\$0.00	\$61,144.00	0%
TITLE I NO CHILD LEFT BEHIND/CARRYOVER	84.0101	\$6,230.83	\$0.00	\$0.00	\$6,230.83	0%
TITLE I DISTINGUISHED SCHOOLS	84.011	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE VI-B	84.027	\$393,396.00	\$48,599.23	\$48,599.23	\$344,796.77	12%
TITLE VI-B CARRYOVER	84.0271	\$132,653.00	\$29,517.21	\$142,814.03	-\$10,161.03	108%
ASSISTIVE TECHNOLOGY	84.0272	\$0.00	\$0.00	\$0.00	\$0.00	0%
IMPACT AID	84.041	\$164,969.99	\$0.00	\$0.00	\$164,969.99	0%
IMPACT AID DOD	84.0411	\$0.00	\$0.00	\$0.00	\$0.00	0%
CARL PERKINS / DISADV. HANDICAP.	84.0481	\$16,002.00	\$0.00	\$16,001.78	\$0.22	100%
CARL PERKINS / DISADVANTAGE CARRYOVER	84.0482	\$0.00	\$0.00	\$0.00	\$0.00	0%
PRESCHOOL HANDICAPPED GRANT	84.173	\$11,995.00	\$0.00	\$2,736.50	\$9,258.50	23%
PRESCHOOL GRANT CARRYOVER	84.0482	\$9,731.93	\$6,995.43	\$9,258.50	\$473.43	95%
DRUG FREE SCHOOLS TITLE IV	84.186	\$5,863.22	\$2,472.60	\$2,472.60	\$3,390.62	42%
MCKINNEY-VENTO HOMELESS GRANT	84.196	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE II - A	84.281	\$50,776.00	\$0.00	\$0.00	\$50,776.00	0%
TITLE II CARRYOVER	84.2811	\$15,238.64	\$3,784.32	\$18,271.39	-\$3,032.75	120%
TITLE II - D	84.282	\$3,596.08	\$1,238.46	\$1,238.46	\$2,357.62	34%
FOREIGN LANGUAGE "FLAP" GRANT	84.293	\$193,655.08	\$15,895.77	\$23,864.27	\$169,790.81	12%
TITLE V	84.298	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE V - INNOVATIVE STRATEGIES	84.2981	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE II TEACHER QUALITY	84.367	\$0.00	\$0.00	\$0.00	\$0.00	0%
AP GRANT	84.330	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTAL FEDERAL FUNDS		\$1,209,751.77	\$157,460.53	\$314,214.27	\$895,537.50	26%

GRAND TOTAL		\$21,919,801.22	\$5,817,646.31	\$9,067,210.46	\$12,852,590.76	41%
--------------------	--	------------------------	-----------------------	-----------------------	------------------------	------------

POQUOSON CITY PUBLIC SCHOOLS
EXPENDITURE ACCOUNT REPORT

FOR QUARTER ENDING December 2009

	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES QUARTER TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERCENT USED
ELEMENTARY HOMEBOUND INSTRUCTION	\$6,091.00	\$0.00	\$656.67	\$656.67	\$5,434.33	11%
SECONDARY HOMEBOUND INSTRUCTION	\$9,546.00	\$0.00	\$1,092.64	\$1,092.64	\$8,453.36	11%
TOTAL FOR POQUOSON PRIMARY	\$2,777,487.00	\$1,691,232.01	\$692,104.45	\$984,448.71	\$101,806.28	96%
TOTAL FOR POQUOSON ELEMENTARY	\$2,734,377.21	\$1,685,590.18	\$685,030.29	\$981,742.83	\$67,044.20	98%
TOTAL FOR ELEMENTARY PROGRAMS	\$406,617.00	\$200,506.12	\$81,150.05	\$137,611.38	\$68,499.50	83%
TOTAL FOR POQUOSON MIDDLE	\$3,333,863.68	\$2,048,175.02	\$832,763.59	\$1,158,242.40	\$127,446.26	96%
TOTAL FOR POQUOSON HIGH	\$5,771,853.00	\$3,056,474.24	\$1,407,885.51	\$2,037,166.28	\$678,212.48	88%
TOTAL FOR SECONDARY PROGRAMS	\$455,673.00	\$284,153.98	\$127,130.21	\$228,346.10	(\$56,827.08)	112%
TOTAL FOR ADMINISTRATION	\$5,379,511.55	\$1,380,021.18	\$1,054,852.43	\$2,011,146.64	\$1,988,343.73	63%
TOTAL FOR GRANTS TITLE I NCLB	\$210,390.83	\$123,120.60	\$46,144.98	\$61,930.76	\$25,339.47	88%
CARL PERKINS	\$16,002.00	\$0.00	\$0.00	\$738.52	\$15,263.48	5%
VI-B	\$527,533.00	\$136,354.24	\$63,273.32	\$110,866.07	\$280,312.69	47%
TITLE II	\$69,610.72	\$0.00	\$6,618.10	\$13,280.13	\$56,330.59	19%
DRUG FREE	\$5,863.22	\$0.00	\$1,855.11	\$2,411.50	\$3,451.72	41%
FOREIGN LANGUAGE "FLAP"	\$193,655.08	\$38,887.04	\$37,272.77	\$42,526.50	\$112,241.54	42%
PRESCHOOL	\$21,726.93	\$0.00	\$561.25	\$9,760.81	\$11,966.12	45%
TOTAL BUDGET =	\$21,919,801.22	\$10,644,514.61	\$5,038,391.37	\$7,781,967.94	\$3,493,318.67	84%